

Sample PTA

Funds Remittance Report

Collected for: _____

Denomination	Amount
\$0.01	
\$0.05	
\$0.10	
\$0.25	
\$0.50	
\$1.00	
\$5.00	
\$10.00	
\$20.00	
\$50.00	
Total Checks	
TOTAL REMITTED	

COUNTED BY: _____

Date: _____

Deposited on: _____ By: _____

